

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41** County: **TAZEWELL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$202,755,305**

Population: **1,611**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,065	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$106	\$13,436	\$6
Revenue Collected During FY 06:	\$27,268	\$77,937	\$14,843
Expenditures During FY 06:	\$7,062	\$71,749	\$13,823
Per Capita Revenue:	\$17	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$20,206	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	2708.45%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$191,271	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$119	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macomb Airport Authority**

Unit Code: **062/010/03**

County: **MCDONOUGH**

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$471,700

Equalized Assessed Valuation:

\$130,225,399

Population:

20,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$42,407

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,052,573	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$153	\$115,093	\$
Revenue Collected During FY 06:	\$270,480	\$3,916,798	\$
Expenditures During FY 06:	\$374,584	\$3,937,734	\$
Per Capita Revenue:	\$14	\$27,556	\$
Per Capita Expenditures:	\$19	\$28,608	\$
Operating Income (loss):	-\$104,104	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	787.13%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,948,469	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$147	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macon Mosquito Abatement District**

Unit Code: **055/010/11** County: **MACON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$341,650**

Equalized Assessed Valuation: **\$936,151,452**

Population: **117,206**

Employees:

Full Time: **3**

Part Time: **13**

Salaries Paid: **\$162,169**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$151,263	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$343,339	\$77,937	\$14,843
Expenditures During FY 06:	\$354,238	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$10,899	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	39.62%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$140,364	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,067	\$14,681	\$
Total Unrestricted Net Assets:	\$368,759	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macon Co Soil And Water
Conservation District**

Unit Code: **055/010/17** County: **MACON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$87,684**

Equalized Assessed Valuation: **\$1,342,931,264**

Population: **110,167**

Employees:

Full Time: **4**

Part Time: **1**

Salaries Paid: **\$161,489**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$347,766	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$297,267	\$77,937	\$14,843
Expenditures During FY 06:	\$273,224	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$24,043	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	136.74%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$373,619	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$147,298	\$14,681	\$
Total Unrestricted Net Assets:	\$178,605	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Macon County Conservation District**

Unit Code: **055/010/20** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,409,110**

Equalized Assessed Valuation: **\$1,387,042,881**

Population: **114,706**

Employees:

Full Time: **14**

Part Time: **15**

Salaries Paid: **\$704,702**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,159,774	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$19	\$177	\$27
Revenue Collected During FY 06:	\$1,855,772	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$1,550,703	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$16	\$297	\$32
Per Capita Expenditures:	\$14	\$273	\$31
Revenues over (under) Expenditures:	\$305,069	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	160.91%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$2,495,275	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$22	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$51,998	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$2,495,509	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$26,330	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$17,430	\$1,394,944	\$
Expenditures During FY 06:	\$22,482	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	-\$5,052	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	94.64%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$21,278	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Macoupin Co Soil And Water Conservation District**

Unit Code: **056/010/17** County: **MACOUPIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$378,348**

Equalized Assessed Valuation: **\$453,530,731**

Population: **49,055**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$60,415**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,753	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$378,348	\$77,937	\$14,843
Expenditures During FY 06:	\$295,327	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$83,021	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	59.18%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$174,774	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$87,734	\$14,681	\$
Total Unrestricted Net Assets:	\$87,040	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,985	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$66,081,030**

Equalized Assessed Valuation: **\$**

Population: **262,987**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,200**

Blended Component Units

Number Submitted = 1

Agency for Community Transit

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$23,895,862	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$91	\$177	\$27
Revenue Collected During FY 06:	\$26,614,651	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$26,690,512	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$101	\$297	\$32
Per Capita Expenditures:	\$101	\$273	\$31
Revenues over (under) Expenditures:	-\$75,861	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	89.25%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$23,820,001	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$91	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,869,827	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$17,950,174	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,649,095	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$14	\$15	\$
Revenue Collected During FY 06:	\$1,046,958	\$1,394,944	\$
Expenditures During FY 06:	\$680,132	\$1,236,686	\$
Per Capita Revenue:	\$4	\$7	\$
Per Capita Expenditures:	\$3	\$7	\$
Operating Income (loss):	\$366,826	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	590.46%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$4,015,921	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$15	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Madison Co Soil And Water Conservation District**

Unit Code: **057/010/17** County: **MADISON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,400**

Equalized Assessed Valuation: **\$3,736,825,248**

Population: **258,949**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$109,854**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$179,053	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$243,229	\$77,937	\$14,843
Expenditures During FY 06:	\$208,331	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$34,898	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	102.70%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$213,951	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$80,539	\$14,681	\$
Total Unrestricted Net Assets:	\$119,176	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,993**

Equalized Assessed Valuation: **\$37,140,852**

Population: **1,766**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,905**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,168	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$7,841	\$77,937	\$14,843
Expenditures During FY 06:	\$8,210	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$369	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	119.35%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$9,799	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manlius-Greenville #2 Multi
Township Tax Assessment District**

Unit Code: **006/040/24** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$17,000,574**

Population: **639**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,527	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$7,672	\$77,937	\$14,843
Expenditures During FY 06:	\$7,652	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$12	\$328	\$5
Revenues over (under) Expenditures:	\$20	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	177.04%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$13,547	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$21	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$13,547	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Manteno-Rockville Multi Township
Tax Assessment District**

Unit Code: **046/010/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$115,727**

Equalized Assessed Valuation: **\$219,227,125**

Population: **9,132**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$39,795**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$99,967	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$114,583	\$77,937	\$14,843
Expenditures During FY 06:	\$90,331	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	\$24,252	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	137.52%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$124,219	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$124,219	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marengo Rescue Squad District**

Unit Code: **063/001/27**

County: **MCHENRY**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$626,580

Equalized Assessed Valuation:

\$394,158,826

Population:

15,150

Employees:

Full Time:

2

Part Time:

52

Salaries Paid:

\$377,828

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$758,460	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$50	\$13,436	\$6
Revenue Collected During FY 06:	\$652,839	\$77,937	\$14,843
Expenditures During FY 06:	\$605,010	\$71,749	\$13,823
Per Capita Revenue:	\$43	\$1,011	\$5
Per Capita Expenditures:	\$40	\$328	\$5
Revenues over (under) Expenditures:	\$47,829	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	130.40%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$788,919	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$52	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,113	\$14,681	\$
Total Unrestricted Net Assets:	\$788,919	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marion Co Soil And Water Conservation District**

Unit Code: **058/010/17** County: **MARION**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$162,076**

Equalized Assessed Valuation: **\$287,052,913**

Population: **40,751**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$72,676**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$613,236	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$229,768	\$77,937	\$14,843
Expenditures During FY 06:	\$166,226	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$63,542	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	407.14%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$676,778	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$17	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$108,972	\$14,681	\$
Total Unrestricted Net Assets:	\$78,157	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall-Putnam River
Conservancy District**

Unit Code: **059/010/14** County: **MARSHALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$35,500**

Equalized Assessed Valuation: **\$300,367,233**

Population: **19,266**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,248	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$12,254	\$77,937	\$14,843
Expenditures During FY 06:	\$11,085	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$1,169	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	310.48%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$34,417	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$34,417	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Marshall-Putnam Co Soil And Water Conservation District**

Unit Code: **059/010/17** County: **MARSHALL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$244,085**

Equalized Assessed Valuation: **\$149,439,491**

Population: **19,266**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$87,987**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$149,680	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$294,468	\$77,937	\$14,843
Expenditures During FY 06:	\$209,817	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	\$84,651	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	111.68%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$234,331	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$48,710	\$16,132	\$
Total Unreserved Funds:	\$149,667	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mascoutah Surface Water District

Unit Code: 088/010/22 County: ST. CLAIR

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$232,400

Equalized Assessed Valuation: \$64,228,662

Population: 5,100

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$17,315

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$166,825	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$33	\$13,436	\$6
Revenue Collected During FY 06:	\$78,350	\$77,937	\$14,843
Expenditures During FY 06:	\$82,043	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$16	\$328	\$5
Revenues over (under) Expenditures:	-\$3,693	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	198.84%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$163,132	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$32	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason Hospital District**

Unit Code: **060/010/08**

County: **MASON**

Fiscal Year End:

9/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$735,545

Equalized Assessed Valuation:

\$59,066,744

Population:

16,000

Employees:

Full Time:

140

Part Time:

40

Salaries Paid:

\$7,229,889

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$1	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	-\$1	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,819,779	\$4,940,135	\$
Per Capita Debt:	\$614	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,418,743	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$151	\$115,093	\$
Revenue Collected During FY 06:	\$15,944,587	\$3,916,798	\$
Expenditures During FY 06:	\$14,634,841	\$3,937,734	\$
Per Capita Revenue:	\$997	\$27,556	\$
Per Capita Expenditures:	\$915	\$28,608	\$
Operating Income (loss):	\$1,309,746	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	25.48%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$3,728,489	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$233	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mason Co Soil And Water Conservation District**

Unit Code: **060/010/17** County: **MASON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,759**

Equalized Assessed Valuation: **\$157,610,057**

Population: **15,741**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$53,867**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$71,351	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$128,405	\$77,937	\$14,843
Expenditures During FY 06:	\$133,759	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	-\$5,354	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	49.34%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$65,997	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$71,351	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Massac Hospital District**

Unit Code: **061/010/08**

County: **MASSAC**

Fiscal Year End:

3/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,006

Equalized Assessed Valuation:

\$136,243,347

Population:

15,000

Employees:

Full Time:

142

Part Time:

25

Salaries Paid:

\$6,332,451

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,198,389	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$347	\$177	\$27
Revenue Collected During FY 06:	\$16,314,799	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$15,158,225	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$1,088	\$297	\$32
Per Capita Expenditures:	\$1,011	\$273	\$31
Revenues over (under) Expenditures:	\$1,156,574	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	42.04%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$6,372,291	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$425	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,678	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,667,290	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,827,018	\$23,819,582	\$1,390,029
Per Capita Debt:	\$122	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Massac Co Soil And Water Conservation District**

Unit Code: **061/010/17** County: **MASSAC**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$130,000**

Equalized Assessed Valuation: **\$150,817,208**

Population: **15,244**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$45,201**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$110,889	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$133,613	\$77,937	\$14,843
Expenditures During FY 06:	\$89,084	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$44,529	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	174.46%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$155,418	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$65,622	\$14,681	\$
Total Unrestricted Net Assets:	\$100,798	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Matherville Sanitary District

Unit Code: 066/010/16

County: MERCER

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$6,891

Equalized Assessed Valuation:

\$5,461,507

Population:

775

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$200

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$27,841	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$36	\$13,436	\$6
Revenue Collected During FY 06:	\$1,203	\$77,937	\$14,843
Expenditures During FY 06:	\$6,891	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	-\$5,688	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	321.48%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$22,153	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$29	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$22,152	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mayfield-South Grove Multi
Township Tax Assessment District**

Unit Code: **019/025/24** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,776**

Equalized Assessed Valuation: **\$42,145,918**

Population: **1,345**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,479	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$9,220	\$77,937	\$14,843
Expenditures During FY 06:	\$9,776	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	-\$556	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	183.34%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,923	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **May-Sublette Multi Township Tax
Assessment District**

Unit Code: **052/070/24** County: **LEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,189**

Equalized Assessed Valuation: **\$36,360,928**

Population: **2,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$13,145**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$35,190	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$18,055	\$77,937	\$14,843
Expenditures During FY 06:	\$16,747	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$1,308	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	217.94%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$36,498	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Clure-East Cape Girardeau
Water Service District**

Unit Code: **002/010/19** County: **ALEXANDER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$209,988**

Equalized Assessed Valuation: **\$2,000,000**

Population: **600**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$31,480**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$249,000	\$4,940,135	\$
Per Capita Debt:	\$415	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,263,995	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2,107	\$115,093	\$
Revenue Collected During FY 06:	\$168,863	\$3,916,798	\$
Expenditures During FY 06:	\$208,670	\$3,937,734	\$
Per Capita Revenue:	\$281	\$27,556	\$
Per Capita Expenditures:	\$348	\$28,608	\$
Operating Income (loss):	-\$39,807	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	586.66%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,224,188	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2,040	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$450,000**

Equalized Assessed Valuation: **\$337,587,791**

Population: **31,966**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$77,318**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,805	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$289,826	\$77,937	\$14,843
Expenditures During FY 06:	\$211,097	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$78,729	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	118.68%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$250,534	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$249,404	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Donough County Hospital District**

Unit Code: **062/010/08** County: **MCDONOUGH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$45,495,361**

Equalized Assessed Valuation: **\$288,754,624**

Population: **32,913**

Employees:

Full Time: **382**

Part Time: **151**

Salaries Paid: **\$20,874,666**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,529,497	\$4,940,135	\$
Per Capita Debt:	\$107	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$36,014,432	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,094	\$115,093	\$
Revenue Collected During FY 06:	\$46,842,484	\$3,916,798	\$
Expenditures During FY 06:	\$44,660,863	\$3,937,734	\$
Per Capita Revenue:	\$1,423	\$27,556	\$
Per Capita Expenditures:	\$1,357	\$28,608	\$
Operating Income (loss):	\$2,181,621	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	85.99%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$38,404,393	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,167	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mc Henry County Conservation District**

Unit Code: **063/010/20** County: **MCHENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,254,390**

Equalized Assessed Valuation: **\$8,564,661,998**

Population: **304,000**

Employees:

Full Time: **68**

Part Time: **7**

Salaries Paid: **\$3,128,616**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,657,942	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$28	\$177	\$27
Revenue Collected During FY 06:	\$7,720,612	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$6,592,366	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$25	\$297	\$32
Per Capita Expenditures:	\$22	\$273	\$31
Revenues over (under) Expenditures:	\$1,128,246	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	219.52%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$14,471,525	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$48	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,535,655	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,580,715	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$85,890,000	\$23,819,582	\$1,390,029
Per Capita Debt:	\$283	\$128	\$12
General Obligation Debt over EAV:	1.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **McHenry Soil And Water Conservation District**

Unit Code: **063/010/17** County: **McHenry**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$513,972**

Equalized Assessed Valuation: **\$7,705,547,977**

Population: **296,389**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$180,782**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$410,053	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$147,886	\$77,937	\$14,843
Expenditures During FY 06:	\$257,553	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	-\$109,667	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	115.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$298,069	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$206,970	\$14,681	\$
Total Unrestricted Net Assets:	\$96,267	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$360,347	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$115,093	\$
Revenue Collected During FY 06:	\$241,245	\$3,916,798	\$
Expenditures During FY 06:	\$238,883	\$3,937,734	\$
Per Capita Revenue:	\$1	\$27,556	\$
Per Capita Expenditures:	\$1	\$28,608	\$
Operating Income (loss):	\$2,362	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	228.69%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$546,291	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **McLean Co. Soil And Water Conservation District**

Unit Code: **064/010/17** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$254,173**

Equalized Assessed Valuation: **\$**

Population: **145,660**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$118,559**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$341,583	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$308,201	\$77,937	\$14,843
Expenditures During FY 06:	\$246,369	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$61,832	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	163.74%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$403,415	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$181,846	\$16,132	\$
Total Unreserved Funds:	\$221,569	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meadow Brook Pubic Water Service District**

Unit Code: **057/013/19** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$440,444**

Equalized Assessed Valuation: **\$**

Population: **2,204**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$100,159**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,680,255	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$762	\$115,093	\$
Revenue Collected During FY 06:	\$414,500	\$3,916,798	\$
Expenditures During FY 06:	\$448,265	\$3,937,734	\$
Per Capita Revenue:	\$188	\$27,556	\$
Per Capita Expenditures:	\$203	\$28,608	\$
Operating Income (loss):	-\$33,765	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	367.30%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,646,490	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$747	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**

Unit Code: **083/050/24** County: **SANGAMON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,210**

Equalized Assessed Valuation: **\$36,026,025**

Population: **2,750**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,187	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$9,151	\$77,937	\$14,843
Expenditures During FY 06:	\$8,471	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$680	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	57.45%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,867	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard Cemetery District**

Unit Code: **065/010/04**

County: **MENARD**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$330,106

Equalized Assessed Valuation:

\$176,463,290

Population:

12,593

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$82,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,570	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$184,504	\$77,937	\$14,843
Expenditures During FY 06:	\$192,723	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	-\$8,219	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	52.07%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$100,351	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$100,351	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #1 Road District**

Unit Code: **065/010/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$40,500

Equalized Assessed Valuation:

\$6,025,153

Population:

300

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$15,948

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,947	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$20	\$13,436	\$6
Revenue Collected During FY 06:	\$44,580	\$77,937	\$14,843
Expenditures During FY 06:	\$43,699	\$71,749	\$13,823
Per Capita Revenue:	\$149	\$1,011	\$5
Per Capita Expenditures:	\$146	\$328	\$5
Revenues over (under) Expenditures:	\$881	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	15.63%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$6,828	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$23	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$8,283	\$4,940,135	\$
Per Capita Debt:	\$28	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #10 Road District**

Unit Code: **065/090/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$66,500

Equalized Assessed Valuation:

\$5,000,000

Population:

110

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$12,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$82,128	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$747	\$13,436	\$6
Revenue Collected During FY 06:	\$50,080	\$77,937	\$14,843
Expenditures During FY 06:	\$49,953	\$71,749	\$13,823
Per Capita Revenue:	\$455	\$1,011	\$5
Per Capita Expenditures:	\$454	\$328	\$5
Revenues over (under) Expenditures:	\$127	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	164.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$82,255	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$748	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,666	\$4,940,135	\$
Per Capita Debt:	\$106	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #2 Road District**

Unit Code: **065/020/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$74,571

Equalized Assessed Valuation:

\$9,232,815

Population:

450

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$24,786

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$91,254	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$203	\$13,436	\$6
Revenue Collected During FY 06:	\$76,137	\$77,937	\$14,843
Expenditures During FY 06:	\$113,650	\$71,749	\$13,823
Per Capita Revenue:	\$169	\$1,011	\$5
Per Capita Expenditures:	\$253	\$328	\$5
Revenues over (under) Expenditures:	-\$37,513	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	47.29%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$53,741	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$119	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,740	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #3 Road District**

Unit Code: **065/030/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$70,779

Equalized Assessed Valuation:

\$

Population:

800

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$20,232

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$74,006	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$93	\$13,436	\$6
Revenue Collected During FY 06:	\$83,561	\$77,937	\$14,843
Expenditures During FY 06:	\$91,042	\$71,749	\$13,823
Per Capita Revenue:	\$104	\$1,011	\$5
Per Capita Expenditures:	\$114	\$328	\$5
Revenues over (under) Expenditures:	-\$7,481	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	116.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$106,472	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$133	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #4 Road District**

Unit Code: **065/040/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$315,500

Equalized Assessed Valuation:

\$45,069,689

Population:

2,638

Employees:

Full Time:

Part Time:

8

Salaries Paid:

\$52,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$93,508	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$35	\$13,436	\$6
Revenue Collected During FY 06:	\$390,230	\$77,937	\$14,843
Expenditures During FY 06:	\$390,027	\$71,749	\$13,823
Per Capita Revenue:	\$148	\$1,011	\$5
Per Capita Expenditures:	\$148	\$328	\$5
Revenues over (under) Expenditures:	\$203	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	24.03%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$93,711	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$36	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,711	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$171,010	\$4,940,135	\$
Per Capita Debt:	\$65	\$34,763	\$
General Obligation Debt over EAV:	0.38%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #5 Road District**

Unit Code: **065/050/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$263,748

Equalized Assessed Valuation:

\$11,006,752

Population:

500

Employees:

Full Time:

1

Part Time:

6

Salaries Paid:

\$35,579

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$46,886	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$94	\$13,436	\$6
Revenue Collected During FY 06:	\$120,278	\$77,937	\$14,843
Expenditures During FY 06:	\$146,909	\$71,749	\$13,823
Per Capita Revenue:	\$241	\$1,011	\$5
Per Capita Expenditures:	\$294	\$328	\$5
Revenues over (under) Expenditures:	-\$26,631	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	13.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$20,255	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$41	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,255	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,432	\$4,940,135	\$
Per Capita Debt:	\$45	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #6 Road District**

Unit Code: **065/060/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$148,671

Equalized Assessed Valuation:

\$30,501,204

Population:

1,276

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$29,127

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$72,896	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$57	\$13,436	\$6
Revenue Collected During FY 06:	\$134,081	\$77,937	\$14,843
Expenditures During FY 06:	\$148,671	\$71,749	\$13,823
Per Capita Revenue:	\$105	\$1,011	\$5
Per Capita Expenditures:	\$117	\$328	\$5
Revenues over (under) Expenditures:	-\$14,590	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	39.22%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$58,306	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$46	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$24,755	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,500	\$4,940,135	\$
Per Capita Debt:	\$10	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard #7 Road District**

Unit Code: **065/070/15**

County: **MENARD**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$60,500

Equalized Assessed Valuation:

\$3,771,516

Population:

233

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$9,560

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$83,013	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$356	\$13,436	\$6
Revenue Collected During FY 06:	\$50,774	\$77,937	\$14,843
Expenditures During FY 06:	\$65,054	\$71,749	\$13,823
Per Capita Revenue:	\$218	\$1,011	\$5
Per Capita Expenditures:	\$279	\$328	\$5
Revenues over (under) Expenditures:	-\$14,280	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	105.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$68,733	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$295	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,753	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,485	\$4,940,135	\$
Per Capita Debt:	\$97	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **MENARD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,020**

Equalized Assessed Valuation: **\$183,673,084**

Population: **12,738**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$70,013**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$158,884	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$244,397	\$77,937	\$14,843
Expenditures During FY 06:	\$189,669	\$71,749	\$13,823
Per Capita Revenue:	\$19	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$54,728	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	112.62%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$213,612	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$17	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$151,338	\$14,681	\$
Total Unrestricted Net Assets:	\$56,356	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Menominee-Rawlins-Vinegar Hill
Multi Township Tax Assessment**

Unit Code: **043/060/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,950**

Equalized Assessed Valuation: **\$45,073,607**

Population: **1,630**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$9,983**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,384	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$12,388	\$77,937	\$14,843
Expenditures During FY 06:	\$11,762	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$626	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	85.10%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,010	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mercer Co Soil And Water Conservation District**

Unit Code: **066/010/17** County: **MERCER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$310,049**

Equalized Assessed Valuation: **\$186,698,558**

Population: **16,912**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$76,739**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,738	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$258,094	\$77,937	\$14,843
Expenditures During FY 06:	\$169,302	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	\$88,792	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	115.31%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$195,230	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$195,230	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **MORGAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,295**

Equalized Assessed Valuation: **\$37,123,639**

Population: **2,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,491	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$72,724	\$77,937	\$14,843
Expenditures During FY 06:	\$67,337	\$71,749	\$13,823
Per Capita Revenue:	\$30	\$1,011	\$5
Per Capita Expenditures:	\$28	\$328	\$5
Revenues over (under) Expenditures:	\$5,387	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	172.96%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$116,466	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$49	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$44,295	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi
Township Tax Assessment District**

Unit Code: **050/080/24** County: **LASALLE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,100**

Equalized Assessed Valuation: **\$46,976,822**

Population: **2,259**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$24,130**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,942	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$32,268	\$77,937	\$14,843
Expenditures During FY 06:	\$33,825	\$71,749	\$13,823
Per Capita Revenue:	\$14	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	-\$1,557	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	12.96%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,385	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$4,385	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Metro East Sanitary District

Unit Code: 088/040/16

County: ST. CLAIR

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,174,015

Equalized Assessed Valuation:

\$654,404,591

Population:

250,000

Employees:

Full Time:

49

Part Time:

2

Salaries Paid:

\$1,852,035

Blended Component Units

Number Submitted = 1

Lansdowne Sewer system

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,060,337	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$48	\$177	\$27
Revenue Collected During FY 06:	\$4,628,194	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$4,339,367	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$19	\$297	\$32
Per Capita Expenditures:	\$17	\$273	\$31
Revenues over (under) Expenditures:	\$288,827	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	284.58%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$12,349,164	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$49	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$615,915	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$11,527,921	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,067	\$23,819,582	\$1,390,029
Per Capita Debt:	\$1	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,718,007	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$23	\$15	\$
Revenue Collected During FY 06:	\$1,843,406	\$1,394,944	\$
Expenditures During FY 06:	\$1,898,327	\$1,236,686	\$
Per Capita Revenue:	\$7	\$7	\$
Per Capita Expenditures:	\$8	\$7	\$
Operating Income (loss):	-\$54,921	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	298.32%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$5,663,086	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$23	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Metro East Park Special Recreation

Unit Code: 057/023/28 County: Madison

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,969,205

Equalized Assessed Valuation: \$

Population: 500,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$167,840

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,651,105	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$11	\$177	\$27
Revenue Collected During FY 06:	\$4,491,662	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$4,929,799	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$9	\$297	\$32
Per Capita Expenditures:	\$10	\$273	\$31
Revenues over (under) Expenditures:	-\$438,137	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	105.92%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$5,221,529	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$10	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,327,293	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$2,876,227	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$18,009	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Metro-East Mass Transit District**

Unit Code: **088/010/23** County: **St. Clair**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$33,331,479**

Equalized Assessed Valuation: **\$2,574,134,093**

Population: **263,644**

Employees:

Full Time: **5**

Part Time: **5**

Salaries Paid: **\$264,826**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$38,296,379	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	-\$145	\$177	\$27
Revenue Collected During FY 06:	\$35,879,759	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$28,990,439	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$136	\$297	\$32
Per Capita Expenditures:	\$110	\$273	\$31
Revenues over (under) Expenditures:	\$6,889,320	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	-108.34%	151.36%	80.00%
Ending Fund Balance for FY 06:	-\$31,407,059	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	-\$119	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	-\$32,916,771	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$48,400,000	\$23,819,582	\$1,390,029
Per Capita Debt:	\$184	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Metropolitan Airport Authority**

Unit Code: **081/010/03** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,951,440**

Equalized Assessed Valuation: **\$1,634,721,050**

Population: **1**

Employees:

Full Time: **60**

Part Time: **4**

Salaries Paid: **\$2,488,471**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,785,461	\$4,940,135	\$
Per Capita Debt:	\$20,785,461	\$34,763	\$
General Obligation Debt over EAV:	1.14%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$70,782,616	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$70,782,616	\$115,093	\$
Revenue Collected During FY 06:	\$14,052,227	\$3,916,798	\$
Expenditures During FY 06:	\$14,936,553	\$3,937,734	\$
Per Capita Revenue:	\$14,052,227	\$27,556	\$
Per Capita Expenditures:	\$14,936,553	\$28,608	\$
Operating Income (loss):	-\$884,326	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	484.37%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$72,348,693	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$72,348,693	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Middleport-Belmont Cemetery District**

Unit Code: **038/010/04** County: **IROQUOIS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,456**

Equalized Assessed Valuation: **\$74,125,463**

Population: **7,384**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$32,415**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$34,590	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$118,520	\$77,937	\$14,843
Expenditures During FY 06:	\$97,166	\$71,749	\$13,823
Per Capita Revenue:	\$16	\$1,011	\$5
Per Capita Expenditures:	\$13	\$328	\$5
Revenues over (under) Expenditures:	\$21,354	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	57.58%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$55,944	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$55,944	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Midlothian-Markham Water Service District**

Unit Code: **016/010/19** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,776,300**

Equalized Assessed Valuation: **\$**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,111,817	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$32	\$177	\$27
Revenue Collected During FY 06:	\$1,426,107	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$1,451,804	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$41	\$297	\$32
Per Capita Expenditures:	\$41	\$273	\$31
Revenues over (under) Expenditures:	-\$25,697	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	74.81%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,086,120	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$31	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$251,809	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mill Creek River Conservancy District**

Unit Code: **012/010/14** County: **CLARK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,705**

Equalized Assessed Valuation: **\$26,229,924**

Population: **900**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,280**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$113,132	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$126	\$13,436	\$6
Revenue Collected During FY 06:	\$3,447	\$77,937	\$14,843
Expenditures During FY 06:	\$11,705	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$13	\$328	\$5
Revenues over (under) Expenditures:	-\$8,258	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	895.98%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$104,874	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$117	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township
Tax Assessment District**

Unit Code: **050/030/24** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,203**

Equalized Assessed Valuation: **\$78,040,019**

Population: **47,000**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$20,575**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,138	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$35,203	\$77,937	\$14,843
Expenditures During FY 06:	\$26,535	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$8,668	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	36.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$9,806	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$9,806	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mineral-Fairfield-Gold #1 Multi
Township Tax Assessment District

Unit Code: 006/010/24 County: BUREAU

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$7,000

Equalized Assessed Valuation: \$17,600,000

Population: 1,000

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$5,471

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,729	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$7,141	\$77,937	\$14,843
Expenditures During FY 06:	\$6,225	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$916	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	203.13%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$12,645	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Miracle Manor-Bellemore Place
Street Lighting District**

Unit Code: **057/010/18** County: **MADISON**

Fiscal Year End: **9/1/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$7,093,690**

Population: **800**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$39,728	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$50	\$13,436	\$6
Revenue Collected During FY 06:	\$11,145	\$77,937	\$14,843
Expenditures During FY 06:	\$11,386	\$71,749	\$13,823
Per Capita Revenue:	\$14	\$1,011	\$5
Per Capita Expenditures:	\$14	\$328	\$5
Revenues over (under) Expenditures:	-\$241	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	346.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$39,487	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$49	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mission Brook Sanitary District**

Unit Code: **016/110/16** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$897,570**

Equalized Assessed Valuation: **\$179,158,008**

Population: **4,800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$31,130**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$719,546	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$150	\$13,436	\$6
Revenue Collected During FY 06:	\$319,777	\$77,937	\$14,843
Expenditures During FY 06:	\$249,506	\$71,749	\$13,823
Per Capita Revenue:	\$67	\$1,011	\$5
Per Capita Expenditures:	\$52	\$328	\$5
Revenues over (under) Expenditures:	\$70,271	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	316.55%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$789,817	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$165	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$789,817	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$825,000	\$4,940,135	\$
Per Capita Debt:	\$172	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$666,616	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$139	\$115,093	\$
Revenue Collected During FY 06:	\$608,674	\$3,916,798	\$
Expenditures During FY 06:	\$551,873	\$3,937,734	\$
Per Capita Revenue:	\$127	\$27,556	\$
Per Capita Expenditures:	\$115	\$28,608	\$
Operating Income (loss):	\$56,801	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	131.08%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$723,417	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$151	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mitchell Public Water Service District**

Unit Code: **057/015/19** County: **Madison**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$856,585**

Equalized Assessed Valuation: **\$200,000**

Population: **4,911**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$139,067**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$425,478	\$4,940,135	\$
Per Capita Debt:	\$87	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,449,156	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$499	\$115,093	\$
Revenue Collected During FY 06:	\$883,412	\$3,916,798	\$
Expenditures During FY 06:	\$840,940	\$3,937,734	\$
Per Capita Revenue:	\$180	\$27,556	\$
Per Capita Expenditures:	\$171	\$28,608	\$
Operating Income (loss):	\$42,472	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	296.29%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,491,628	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$507	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mitchellville Water Service District

Unit Code: 082/010/19 County: Saline

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$299,700

Equalized Assessed Valuation: \$

Population: 2,000

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$39,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$756,142	\$4,940,135	\$
Per Capita Debt:	\$378	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$371,399	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$186	\$115,093	\$
Revenue Collected During FY 06:	\$408,112	\$3,916,798	\$
Expenditures During FY 06:	\$343,473	\$3,937,734	\$
Per Capita Revenue:	\$204	\$27,556	\$
Per Capita Expenditures:	\$172	\$28,608	\$
Operating Income (loss):	\$64,639	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	128.20%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$440,325	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$220	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi
Township Tax Assessment District**

Unit Code: **027/005/24** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,745**

Equalized Assessed Valuation: **\$28,822,557**

Population: **1,950**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,976	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$9,774	\$77,937	\$14,843
Expenditures During FY 06:	\$9,441	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$333	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	193.93%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$18,309	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #1 Road District**

Unit Code: **067/010/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$211,855

Equalized Assessed Valuation:

\$15,328,099

Population:

913

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$23,827

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$127,153	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$139	\$13,436	\$6
Revenue Collected During FY 06:	\$90,349	\$77,937	\$14,843
Expenditures During FY 06:	\$128,734	\$71,749	\$13,823
Per Capita Revenue:	\$99	\$1,011	\$5
Per Capita Expenditures:	\$141	\$328	\$5
Revenues over (under) Expenditures:	-\$38,385	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	68.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$88,768	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$97	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,713	\$14,681	\$
Total Unrestricted Net Assets:	\$59,054	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #10 Road District**

Unit Code: **067/100/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$182,500

Equalized Assessed Valuation:

\$6,817,438

Population:

363

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$36,211

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$76,017	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$209	\$13,436	\$6
Revenue Collected During FY 06:	\$96,259	\$77,937	\$14,843
Expenditures During FY 06:	\$103,854	\$71,749	\$13,823
Per Capita Revenue:	\$265	\$1,011	\$5
Per Capita Expenditures:	\$286	\$328	\$5
Revenues over (under) Expenditures:	-\$7,595	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	65.88%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$68,422	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$188	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,440	\$14,681	\$
Total Unrestricted Net Assets:	\$8,984	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #2 Road District**

Unit Code: **067/020/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$229,300

Equalized Assessed Valuation:

\$29,597,396

Population:

1,323

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$33,877

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$82,469	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$62	\$13,436	\$6
Revenue Collected During FY 06:	\$152,085	\$77,937	\$14,843
Expenditures During FY 06:	\$133,477	\$71,749	\$13,823
Per Capita Revenue:	\$115	\$1,011	\$5
Per Capita Expenditures:	\$101	\$328	\$5
Revenues over (under) Expenditures:	\$18,608	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	75.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$101,077	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$76	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,756	\$14,681	\$
Total Unrestricted Net Assets:	\$21,321	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$45,847	\$4,940,135	\$
Per Capita Debt:	\$35	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #3 Road District**

Unit Code: **067/030/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$287,400

Equalized Assessed Valuation:

\$33,757,307

Population:

1,621

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$31,689

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$151,295	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$93	\$13,436	\$6
Revenue Collected During FY 06:	\$142,010	\$77,937	\$14,843
Expenditures During FY 06:	\$144,024	\$71,749	\$13,823
Per Capita Revenue:	\$88	\$1,011	\$5
Per Capita Expenditures:	\$89	\$328	\$5
Revenues over (under) Expenditures:	-\$2,014	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	103.65%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$149,281	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$92	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,288	\$14,681	\$
Total Unrestricted Net Assets:	\$103,993	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #4 Road District**

Unit Code: **067/040/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$173,200

Equalized Assessed Valuation:

\$14,434,451

Population:

945

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$32,383

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$65,304	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$69	\$13,436	\$6
Revenue Collected During FY 06:	\$103,252	\$77,937	\$14,843
Expenditures During FY 06:	\$73,401	\$71,749	\$13,823
Per Capita Revenue:	\$109	\$1,011	\$5
Per Capita Expenditures:	\$78	\$328	\$5
Revenues over (under) Expenditures:	\$29,851	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	129.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$95,155	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$101	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,160	\$14,681	\$
Total Unrestricted Net Assets:	\$40,995	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #5 Road District**

Unit Code: **067/050/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$493,800

Equalized Assessed Valuation:

\$44,481,956

Population:

1,825

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$62,923

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$256,025	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$140	\$13,436	\$6
Revenue Collected During FY 06:	\$228,416	\$77,937	\$14,843
Expenditures During FY 06:	\$198,146	\$71,749	\$13,823
Per Capita Revenue:	\$125	\$1,011	\$5
Per Capita Expenditures:	\$109	\$328	\$5
Revenues over (under) Expenditures:	\$30,270	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	144.49%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$286,295	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$157	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$181,629	\$14,681	\$
Total Unrestricted Net Assets:	\$104,668	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #6 Road District**

Unit Code: **067/060/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$532,600

Equalized Assessed Valuation:

\$46,576,400

Population:

1,959

Employees:

Full Time:

Part Time:

13

Salaries Paid:

\$54,894

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$292,447	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$149	\$13,436	\$6
Revenue Collected During FY 06:	\$233,796	\$77,937	\$14,843
Expenditures During FY 06:	\$215,566	\$71,749	\$13,823
Per Capita Revenue:	\$119	\$1,011	\$5
Per Capita Expenditures:	\$110	\$328	\$5
Revenues over (under) Expenditures:	\$18,230	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	144.12%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$310,677	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$159	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,547	\$14,681	\$
Total Unrestricted Net Assets:	\$252,131	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #7 Road District**

Unit Code: **067/070/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$220,700

Equalized Assessed Valuation:

\$26,444,819

Population:

1,350

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$25,397

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$146,484	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$109	\$13,436	\$6
Revenue Collected During FY 06:	\$115,087	\$77,937	\$14,843
Expenditures During FY 06:	\$164,710	\$71,749	\$13,823
Per Capita Revenue:	\$85	\$1,011	\$5
Per Capita Expenditures:	\$122	\$328	\$5
Revenues over (under) Expenditures:	-\$49,623	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	58.81%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$96,861	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$72	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,504	\$14,681	\$
Total Unrestricted Net Assets:	\$28,353	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$32,326	\$4,940,135	\$
Per Capita Debt:	\$24	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #8 Road District**

Unit Code: **067/080/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$171,550

Equalized Assessed Valuation:

\$11,463,597

Population:

619

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$32,369

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$68,095	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$110	\$13,436	\$6
Revenue Collected During FY 06:	\$105,135	\$77,937	\$14,843
Expenditures During FY 06:	\$85,449	\$71,749	\$13,823
Per Capita Revenue:	\$170	\$1,011	\$5
Per Capita Expenditures:	\$138	\$328	\$5
Revenues over (under) Expenditures:	\$19,686	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	102.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$87,781	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$142	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,255	\$14,681	\$
Total Unrestricted Net Assets:	\$43,524	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$22,652	\$4,940,135	\$
Per Capita Debt:	\$37	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe #9 Road District**

Unit Code: **067/090/15**

County: **MONROE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$151,600

Equalized Assessed Valuation:

\$6,221,131

Population:

281

Employees:

Full Time:

Part Time:

5

Salaries Paid:

\$15,956

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$70,470	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$251	\$13,436	\$6
Revenue Collected During FY 06:	\$99,841	\$77,937	\$14,843
Expenditures During FY 06:	\$81,229	\$71,749	\$13,823
Per Capita Revenue:	\$355	\$1,011	\$5
Per Capita Expenditures:	\$289	\$328	\$5
Revenues over (under) Expenditures:	\$18,612	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	109.67%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$89,082	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$317	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,676	\$14,681	\$
Total Unrestricted Net Assets:	\$22,405	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **MONROE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,746**

Equalized Assessed Valuation: **\$691,481,995**

Population: **31,010**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$55,640**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$255,086	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$120,931	\$77,937	\$14,843
Expenditures During FY 06:	\$102,735	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$18,196	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	206.13%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$211,765	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$20,387	\$14,681	\$
Total Unrestricted Net Assets:	\$191,378	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$617,592**

Equalized Assessed Valuation: **\$616,899,012**

Population: **27,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$25,924	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$7,962	\$77,937	\$14,843
Expenditures During FY 06:	\$7,623	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$339	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	344.52%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$26,263	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$46,424	\$14,681	\$
Total Unrestricted Net Assets:	\$26,263	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,460,000	\$4,940,135	\$
Per Capita Debt:	\$125	\$34,763	\$
General Obligation Debt over EAV:	0.56%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **MONTGOME**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,343**

Equalized Assessed Valuation: **\$306,055,560**

Population: **30,392**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$66,708**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$252,853	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$189,217	\$77,937	\$14,843
Expenditures During FY 06:	\$135,119	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$54,098	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	224.11%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$302,815	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$103,000	\$14,681	\$
Total Unrestricted Net Assets:	\$168,556	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,390**

Equalized Assessed Valuation: **\$11,558,066**

Population: **1,474**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,575**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,817	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$7,050	\$77,937	\$14,843
Expenditures During FY 06:	\$8,188	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$1,138	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	215.91%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,679	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #1 Road District**

Unit Code: **069/010/15**

County: **MORGAN**

Fiscal Year End:

3/27/2006

Accounting Method:

Cash

Appropriation or Budget:

\$403,191

Equalized Assessed Valuation:

\$20,907,916

Population:

800

Employees:

Full Time:

3

Part Time:

6

Salaries Paid:

\$83,010

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$105,943	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$132	\$13,436	\$6
Revenue Collected During FY 06:	\$297,247	\$77,937	\$14,843
Expenditures During FY 06:	\$295,189	\$71,749	\$13,823
Per Capita Revenue:	\$372	\$1,011	\$5
Per Capita Expenditures:	\$369	\$328	\$5
Revenues over (under) Expenditures:	\$2,058	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	36.59%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$108,001	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$135	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$108,002	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,520	\$4,940,135	\$
Per Capita Debt:	\$32	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #10 Road District**

Unit Code: **069/100/15**

County: **MORGAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$95,000

Equalized Assessed Valuation:

\$22,417,471

Population:

950

Employees:

Full Time:

1

Part Time:

9

Salaries Paid:

\$30,634

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$136,641	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$144	\$13,436	\$6
Revenue Collected During FY 06:	\$153,203	\$77,937	\$14,843
Expenditures During FY 06:	\$81,504	\$71,749	\$13,823
Per Capita Revenue:	\$161	\$1,011	\$5
Per Capita Expenditures:	\$86	\$328	\$5
Revenues over (under) Expenditures:	\$71,699	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	255.62%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$208,340	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$219	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$180,790	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #13 Road District**

Unit Code: **069/130/15**

County: **MORGAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$141,305

Equalized Assessed Valuation:

\$19,376,680

Population:

2,000

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$59,085

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$117,536	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$59	\$13,436	\$6
Revenue Collected During FY 06:	\$137,458	\$77,937	\$14,843
Expenditures During FY 06:	\$98,183	\$71,749	\$13,823
Per Capita Revenue:	\$69	\$1,011	\$5
Per Capita Expenditures:	\$49	\$328	\$5
Revenues over (under) Expenditures:	\$39,275	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	159.71%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$156,811	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$78	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$137,460	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #4 Road District**

Unit Code: **069/040/15**

County: **MORGAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$69,532

Equalized Assessed Valuation:

\$10,202,562

Population:

500

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$17,182

Blended Component Units

Number Submitted = 2

Morgan #4 Road District

Road Dist #4

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,236	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$264	\$13,436	\$6
Revenue Collected During FY 06:	\$101,306	\$77,937	\$14,843
Expenditures During FY 06:	\$69,532	\$71,749	\$13,823
Per Capita Revenue:	\$203	\$1,011	\$5
Per Capita Expenditures:	\$139	\$328	\$5
Revenues over (under) Expenditures:	\$31,774	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	235.88%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$164,010	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$328	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$164,010	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #5 Road District**

Unit Code: **069/050/15**

County: **MORGAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$66,285

Equalized Assessed Valuation:

\$18,038,656

Population:

1,800

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$24,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$64,266	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$36	\$13,436	\$6
Revenue Collected During FY 06:	\$116,034	\$77,937	\$14,843
Expenditures During FY 06:	\$85,565	\$71,749	\$13,823
Per Capita Revenue:	\$64	\$1,011	\$5
Per Capita Expenditures:	\$48	\$328	\$5
Revenues over (under) Expenditures:	\$30,469	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	110.72%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$94,735	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$53	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,735	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan #8 Road District**

Unit Code: **069/080/15**

County: **MORGAN**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$345,200

Equalized Assessed Valuation:

\$26,585,684

Population:

1,800

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$38,292

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$268,376	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$149	\$13,436	\$6
Revenue Collected During FY 06:	\$232,917	\$77,937	\$14,843
Expenditures During FY 06:	\$118,588	\$71,749	\$13,823
Per Capita Revenue:	\$129	\$1,011	\$5
Per Capita Expenditures:	\$66	\$328	\$5
Revenues over (under) Expenditures:	\$114,329	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	322.72%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$382,705	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$213	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$400,706	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$240,729**

Equalized Assessed Valuation: **\$419,574,346**

Population: **35,722**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$67,726**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$57,039	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$240,728	\$77,937	\$14,843
Expenditures During FY 06:	\$204,455	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$36,273	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	45.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$93,312	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$73,198	\$14,681	\$
Total Unrestricted Net Assets:	\$20,114	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moro Water Service District**

Unit Code: **057/020/19** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$109,300**

Equalized Assessed Valuation: **\$**

Population: **750**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$10,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$470,922	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$628	\$115,093	\$
Revenue Collected During FY 06:	\$119,897	\$3,916,798	\$
Expenditures During FY 06:	\$136,276	\$3,937,734	\$
Per Capita Revenue:	\$160	\$27,556	\$
Per Capita Expenditures:	\$182	\$28,608	\$
Operating Income (loss):	-\$16,379	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	333.55%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$454,543	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$606	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moultrie Co Water Service District

Unit Code: 070/010/19

County: Moultrie

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$414,900

Equalized Assessed Valuation:

\$

Population:

945

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$47,589

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,178,538	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2,305	\$115,093	\$
Revenue Collected During FY 06:	\$657,101	\$3,916,798	\$
Expenditures During FY 06:	\$581,474	\$3,937,734	\$
Per Capita Revenue:	\$695	\$27,556	\$
Per Capita Expenditures:	\$615	\$28,608	\$
Operating Income (loss):	\$75,627	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	387.66%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,254,165	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2,385	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **MOULTRIE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$76,826**

Equalized Assessed Valuation: **\$1**

Population: **14,287**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$52,608**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$125,998	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$112,670	\$77,937	\$14,843
Expenditures During FY 06:	\$76,826	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$35,844	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	199.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$153,492	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$112,369	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mound Water Service District

Unit Code: 088/020/19 County: St. Clair

Fiscal Year End: 7/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$341,050

Equalized Assessed Valuation: \$

Population: 1,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$71,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$287,600	\$4,940,135	\$
Per Capita Debt:	\$192	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$819,840	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$547	\$115,093	\$
Revenue Collected During FY 06:	\$275,358	\$3,916,798	\$
Expenditures During FY 06:	\$288,708	\$3,937,734	\$
Per Capita Revenue:	\$184	\$27,556	\$
Per Capita Expenditures:	\$192	\$28,608	\$
Operating Income (loss):	-\$13,350	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	279.34%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$806,490	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$538	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski-Chester #3 Multi
Township Tax Assessment District**

Unit Code: **054/015/24** County: **LOGAN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,400**

Equalized Assessed Valuation: **\$47,000,000**

Population: **2,200**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,953	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$6,556	\$77,937	\$14,843
Expenditures During FY 06:	\$5,604	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$952	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	462.26%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,905	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03**

County: **JEFFERSON**

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$573,291

Equalized Assessed Valuation:

\$199,453,235

Population:

22,000

Employees:

Full Time:

4

Part Time:

3

Salaries Paid:

\$143,803

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$610,033	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	-\$28	\$13,436	\$6
Revenue Collected During FY 06:	\$370,718	\$77,937	\$14,843
Expenditures During FY 06:	\$370,168	\$71,749	\$13,823
Per Capita Revenue:	\$17	\$1,011	\$5
Per Capita Expenditures:	\$17	\$328	\$5
Revenues over (under) Expenditures:	\$550	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	-164.65%	218.86%	107.68%
Ending Fund Balance for FY 06:	-\$609,483	\$116,524	\$22,116
Per Capita Ending Fund Balance:	-\$28	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,004,864	\$14,681	\$
Total Unrestricted Net Assets:	-\$513,488	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$755,000	\$4,940,135	\$
Per Capita Debt:	\$34	\$34,763	\$
General Obligation Debt over EAV:	0.38%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$13,546	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$115,093	\$
Revenue Collected During FY 06:	\$90,004	\$3,916,798	\$
Expenditures During FY 06:	\$3,798	\$3,937,734	\$
Per Capita Revenue:	\$4	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$86,206	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	2626.43%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$99,752	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$5	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Zion-Milam Multi Township
Tax Assessment District**

Unit Code: **055/040/24** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,115**

Equalized Assessed Valuation: **\$96,000,000**

Population: **10,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,860**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,887	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$7,307	\$77,937	\$14,843
Expenditures During FY 06:	\$7,098	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$209	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	99.97%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$7,096	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulberry Grove Sanitary District**

Unit Code: **003/010/16**

County: **BOND**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$41,400

Equalized Assessed Valuation:

\$2,960,204

Population:

700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$136,981	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$196	\$13,436	\$6
Revenue Collected During FY 06:	\$40,877	\$77,937	\$14,843
Expenditures During FY 06:	\$34,349	\$71,749	\$13,823
Per Capita Revenue:	\$58	\$1,011	\$5
Per Capita Expenditures:	\$49	\$328	\$5
Revenues over (under) Expenditures:	\$6,528	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	417.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$143,509	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$205	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,873	\$16,132	\$
Total Unreserved Funds:	\$81,039	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$90,000	\$4,940,135	\$
Per Capita Debt:	\$129	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mulkeytown Water Service District**

Unit Code: **028/010/19** County: **Franklin**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$164,558**

Equalized Assessed Valuation: **\$**

Population: **187**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$22,440**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$420,000	\$4,940,135	\$
Per Capita Debt:	\$2,246	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$115,885	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$620	\$115,093	\$
Revenue Collected During FY 06:	\$92,013	\$3,916,798	\$
Expenditures During FY 06:	\$95,516	\$3,937,734	\$
Per Capita Revenue:	\$492	\$27,556	\$
Per Capita Expenditures:	\$511	\$28,608	\$
Operating Income (loss):	-\$3,503	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	117.66%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$112,382	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$601	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murdale Water Service District**

Unit Code: **039/010/19** County: **Jackson**

Fiscal Year End: **7/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,006**

Equalized Assessed Valuation: **\$**

Population: **6,500**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$102,083**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,093,340	\$4,940,135	\$
Per Capita Debt:	\$168	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,990,965	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$460	\$115,093	\$
Revenue Collected During FY 06:	\$656,379	\$3,916,798	\$
Expenditures During FY 06:	\$600,765	\$3,937,734	\$
Per Capita Revenue:	\$101	\$27,556	\$
Per Capita Expenditures:	\$92	\$28,608	\$
Operating Income (loss):	\$55,614	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	507.12%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$3,046,579	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$469	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murdock-Newman #2 Multi
Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$21,161,800**

Population: **1,467**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$7,935**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,796	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$12,888	\$77,937	\$14,843
Expenditures During FY 06:	\$11,316	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$1,572	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	153.48%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,368	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$17,368	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Murrayville-Woodson Water Service District**

Unit Code: **069/020/19** County: **MORGAN**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$239,250**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$38,177**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$455,000	\$4,940,135	\$
Per Capita Debt:	\$303	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$639,513	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$426	\$115,093	\$
Revenue Collected During FY 06:	\$247,115	\$3,916,798	\$
Expenditures During FY 06:	\$239,784	\$3,937,734	\$
Per Capita Revenue:	\$165	\$27,556	\$
Per Capita Expenditures:	\$160	\$28,608	\$
Operating Income (loss):	\$7,331	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	269.76%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$646,844	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$431	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **HANCOCK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,125**

Equalized Assessed Valuation: **\$37,146,051**

Population: **2,400**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$15,430**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,931	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$20,572	\$77,937	\$14,843
Expenditures During FY 06:	\$19,188	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$1,384	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	272.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$52,315	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$22	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Memphis Water Service District**

Unit Code: **014/020/19** County: **CLINTON**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,040**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$574,779	\$4,940,135	\$
Per Capita Debt:	\$1,916	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,109,442	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$3,698	\$115,093	\$
Revenue Collected During FY 06:	\$134,105	\$3,916,798	\$
Expenditures During FY 06:	\$122,962	\$3,937,734	\$
Per Capita Revenue:	\$447	\$27,556	\$
Per Capita Expenditures:	\$410	\$28,608	\$
Operating Income (loss):	\$11,143	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	911.33%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,120,585	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$3,735	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7
Multi Township Tax Assessment**

Unit Code: **062/040/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,094**

Equalized Assessed Valuation: **\$29,132,142**

Population: **474**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,234**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,769	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$33	\$13,436	\$6
Revenue Collected During FY 06:	\$12,286	\$77,937	\$14,843
Expenditures During FY 06:	\$8,768	\$71,749	\$13,823
Per Capita Revenue:	\$26	\$1,011	\$5
Per Capita Expenditures:	\$18	\$328	\$5
Revenues over (under) Expenditures:	\$3,518	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	219.97%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$19,287	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$41	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newark Sanitary District

Unit Code: 047/010/16

County: KENDALL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$82,036

Equalized Assessed Valuation:

\$19,113,157

Population:

1,031

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$8,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$50,000	\$4,940,135	\$
Per Capita Debt:	\$48	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$129,883	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$126	\$115,093	\$
Revenue Collected During FY 06:	\$101,625	\$3,916,798	\$
Expenditures During FY 06:	\$121,157	\$3,937,734	\$
Per Capita Revenue:	\$99	\$27,556	\$
Per Capita Expenditures:	\$118	\$28,608	\$
Operating Income (loss):	-\$19,532	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	468.71%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$567,871	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$551	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Niantic-Harristown Multi Township
Tax Assessment District**

Unit Code: **055/030/24** County: **MACON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,850**

Equalized Assessed Valuation: **\$33,230,293**

Population: **2,809**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,311	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$8,245	\$77,937	\$14,843
Expenditures During FY 06:	\$8,308	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$63	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	51.13%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,248	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township
Tax Assessment District**

Unit Code: **068/010/24** County: **MONTGOME**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,697**

Equalized Assessed Valuation: **\$25,312,712**

Population: **3,574**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$7,830**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,467	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$10,942	\$77,937	\$14,843
Expenditures During FY 06:	\$10,579	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$363	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	215.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$22,830	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$22,830	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Nora-Rush-Warren Multi Township
Tax Assessment District**

Unit Code: **043/070/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,070**

Equalized Assessed Valuation: **\$30,585,154**

Population: **2,506**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,125**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$35,046	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$16,192	\$77,937	\$14,843
Expenditures During FY 06:	\$15,747	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$445	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	225.38%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$35,491	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$673,680**

Equalized Assessed Valuation: **\$**

Population: **53,515,520**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$78,369**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$96,774	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$105,622	\$77,937	\$14,843
Expenditures During FY 06:	\$111,862	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	-\$6,240	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	72.11%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$80,659	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$80,658	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Henderson-Suez Multi
Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,100**

Equalized Assessed Valuation: **\$13,970,038**

Population: **1,166**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$5,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,074	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$6,862	\$77,937	\$14,843
Expenditures During FY 06:	\$7,212	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$350	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	176.43%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$12,724	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$12,723	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Muddy-South Muddy-Grove
Multi Township Tax Assessment**

Unit Code: **040/010/24** County: **JASPER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$713,788**

Equalized Assessed Valuation: **\$12,548,248**

Population: **1,710**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,200	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$7,259	\$77,937	\$14,843
Expenditures During FY 06:	\$8,425	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$1,166	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	142.84%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$12,034	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Park Public Water Service District**

Unit Code: **101/010/19** County: **Winnebago**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,436,146**

Equalized Assessed Valuation: **\$**

Population: **34,666**

Employees:

Full Time: **20**

Part Time: **4**

Salaries Paid: **\$923,882**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,615,455	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$306	\$177	\$27
Revenue Collected During FY 06:	\$5,307,016	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$2,422,278	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$153	\$297	\$32
Per Capita Expenditures:	\$70	\$273	\$31
Revenues over (under) Expenditures:	\$2,884,738	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	497.87%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$12,059,752	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$348	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,987,829	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$2,212,984	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$12,440,000	\$23,819,582	\$1,390,029
Per Capita Debt:	\$359	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: **016/020/11** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,166,970**

Equalized Assessed Valuation: **\$14,773,901,180**

Population: **320,000**

Employees:

Full Time: **10**

Part Time: **18**

Salaries Paid: **\$502,193**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$499,334	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$2	\$177	\$27
Revenue Collected During FY 06:	\$1,237,711	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$962,582	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$4	\$297	\$32
Per Capita Expenditures:	\$3	\$273	\$31
Revenues over (under) Expenditures:	\$275,129	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	76.84%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$739,690	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$2	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,781	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$713,909	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Shore Sanitary District

Unit Code: 049/050/16

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$53,645,530

Equalized Assessed Valuation:

\$8,492,159,860

Population:

300,000

Employees:

Full Time:

102

Part Time:

Salaries Paid:

\$5,473,683

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,180,056	\$4,940,135	\$
Per Capita Debt:	\$31	\$34,763	\$
General Obligation Debt over EAV:	0.11%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$51,906,236	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$173	\$115,093	\$
Revenue Collected During FY 06:	\$34,043,555	\$3,916,798	\$
Expenditures During FY 06:	\$47,474,668	\$3,937,734	\$
Per Capita Revenue:	\$113	\$27,556	\$
Per Capita Expenditures:	\$158	\$28,608	\$
Operating Income (loss):	-\$13,431,113	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	99.89%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$47,421,561	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$158	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northeast & Houston Multi
Township Tax Assessment District**

Unit Code: **001/060/24** County: **ADAMS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,450**

Equalized Assessed Valuation: **\$13,703,060**

Population: **1,359**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,647	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$5,839	\$77,937	\$14,843
Expenditures During FY 06:	\$6,360	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$521	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	33.43%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$2,126	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$495,752**

Equalized Assessed Valuation: **\$**

Population: **3,300**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$129,382**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$1	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,470,000	\$4,940,135	\$
Per Capita Debt:	\$445	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,084,482	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$935	\$115,093	\$
Revenue Collected During FY 06:	\$888,442	\$3,916,798	\$
Expenditures During FY 06:	\$740,428	\$3,937,734	\$
Per Capita Revenue:	\$269	\$27,556	\$
Per Capita Expenditures:	\$224	\$28,608	\$
Operating Income (loss):	\$148,014	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	436.57%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$3,232,496	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$980	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northern Moraine Water Reclamation District

Unit Code: 049/025/40 County: LAKE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,650,750

Equalized Assessed Valuation: \$219,556,156

Population: 8,135

Employees:

Full Time: 8

Part Time:

Salaries Paid: \$400,874

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,713	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$93,977	\$77,937	\$14,843
Expenditures During FY 06:	\$89,187	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	\$4,790	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	15.14%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$13,503	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$13,503	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,910,000	\$4,940,135	\$
Per Capita Debt:	\$604	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,475,906	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,165	\$115,093	\$
Revenue Collected During FY 06:	\$1,613,550	\$3,916,798	\$
Expenditures During FY 06:	\$1,777,107	\$3,937,734	\$
Per Capita Revenue:	\$198	\$27,556	\$
Per Capita Expenditures:	\$218	\$28,608	\$
Operating Income (loss):	-\$163,557	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	465.78%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$8,277,473	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,018	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northfield Woods Sanitary District

Unit Code: 016/120/16 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,411,900

Equalized Assessed Valuation: \$511,415,094

Population: 5,000

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$135,297

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$918,858	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$184	\$13,436	\$6
Revenue Collected During FY 06:	\$202,568	\$77,937	\$14,843
Expenditures During FY 06:	\$569,665	\$71,749	\$13,823
Per Capita Revenue:	\$41	\$1,011	\$5
Per Capita Expenditures:	\$114	\$328	\$5
Revenues over (under) Expenditures:	-\$367,097	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	96.86%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$551,761	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$110	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$551,761	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northwest Home Equity Program

Unit Code: 016/001/26

County: Cook

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$168,850

Equalized Assessed Valuation:

\$2,743,311,399

Population:

1

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$59,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,590,656	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8,590,656	\$13,436	\$6
Revenue Collected During FY 06:	\$561,365	\$77,937	\$14,843
Expenditures During FY 06:	\$147,264	\$71,749	\$13,823
Per Capita Revenue:	\$561,365	\$1,011	\$5
Per Capita Expenditures:	\$147,264	\$328	\$5
Revenues over (under) Expenditures:	\$414,101	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	6114.70%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$9,004,757	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9,004,757	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$8,999,912	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northwest Mosquito Abatement District

Unit Code: 016/030/11 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,674,893

Equalized Assessed Valuation: \$24,255,778,395

Population: 740,000

Employees:

Full Time: 13

Part Time: 54

Salaries Paid: \$1,033,413

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,384,212	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$2	\$177	\$27
Revenue Collected During FY 06:	\$2,313,818	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$2,320,486	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$3	\$297	\$32
Per Capita Expenditures:	\$3	\$273	\$31
Revenues over (under) Expenditures:	-\$6,668	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	56.64%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,314,310	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$2	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$90,818	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$1,532,939	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Norwood Park Street Lighting District**

Unit Code: **016/010/18** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,515**

Equalized Assessed Valuation: **\$36,680,322**

Population: **1,950**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,540**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$59,057	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$30	\$13,436	\$6
Revenue Collected During FY 06:	\$14,443	\$77,937	\$14,843
Expenditures During FY 06:	\$16,751	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	-\$2,308	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	338.78%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$56,749	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$29	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oak Highlands-Ingalls Park
Sanitary District**

Unit Code: **099/030/16** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,395**

Equalized Assessed Valuation: **\$22,443,932**

Population: **2,685**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$28,818**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$75,459	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$28	\$13,436	\$6
Revenue Collected During FY 06:	\$31,254	\$77,937	\$14,843
Expenditures During FY 06:	\$34,835	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$13	\$328	\$5
Revenues over (under) Expenditures:	-\$3,581	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	206.34%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$71,878	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$27	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$87,242	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$21,074	\$4,940,135	\$
Per Capita Debt:	\$8	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$752,723	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$280	\$115,093	\$
Revenue Collected During FY 06:	\$130,661	\$3,916,798	\$
Expenditures During FY 06:	\$112,416	\$3,937,734	\$
Per Capita Revenue:	\$49	\$27,556	\$
Per Capita Expenditures:	\$42	\$28,608	\$
Operating Income (loss):	\$18,245	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	685.82%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$770,968	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$287	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oak Meadows Sanitary District**

Unit Code: **016/130/16** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,700**

Equalized Assessed Valuation: **\$215,877,503**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$438,973	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$101,867	\$77,937	\$14,843
Expenditures During FY 06:	\$80,421	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$21,446	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	572.51%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$460,419	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$460,419	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Oak Ridge Sanitary District**

Unit Code: **102/010/16**

County: **WOODFORD**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$138,741

Equalized Assessed Valuation:

\$

Population:

250

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$16,409

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$78,655	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$315	\$13,436	\$6
Revenue Collected During FY 06:	\$65,811	\$77,937	\$14,843
Expenditures During FY 06:	\$54,138	\$71,749	\$13,823
Per Capita Revenue:	\$263	\$1,011	\$5
Per Capita Expenditures:	\$217	\$328	\$5
Revenues over (under) Expenditures:	\$11,673	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	166.85%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$90,328	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$361	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$170,960	\$4,940,135	\$
Per Capita Debt:	\$684	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Odin Cemetery District**

Unit Code: **058/010/04**

County: **MARION**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$17,050

Equalized Assessed Valuation:

\$10,591,812

Population:

1,140

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$9,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$153,364	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$135	\$13,436	\$6
Revenue Collected During FY 06:	\$25,831	\$77,937	\$14,843
Expenditures During FY 06:	\$15,564	\$71,749	\$13,823
Per Capita Revenue:	\$23	\$1,011	\$5
Per Capita Expenditures:	\$14	\$328	\$5
Revenues over (under) Expenditures:	\$10,267	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	1051.34%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$163,631	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$144	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogden-Stanton Multi Township Tax Assessment District**

Unit Code: **010/040/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,600**

Equalized Assessed Valuation: **\$39,849,669**

Population: **1,875**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$13,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,045	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$18,244	\$77,937	\$14,843
Expenditures During FY 06:	\$19,633	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	-\$1,389	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	13.53%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$2,656	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ogle Co Soil And Water
Conservation District**

Unit Code: **071/010/17** County: **Ogle**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$41,183**

Equalized Assessed Valuation: **\$**

Population: **53,686**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$94,982**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,359	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$243,976	\$77,937	\$14,843
Expenditures During FY 06:	\$140,128	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$103,848	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	157.86%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$221,207	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$76,484	\$16,132	\$
Total Unreserved Funds:	\$144,723	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Old Town Sanitary District

Unit Code: 016/168/16 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$589,800

Equalized Assessed Valuation: \$351,246,141

Population: 16,000

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$119,059

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$199,741	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$312,134	\$77,937	\$14,843
Expenditures During FY 06:	\$224,544	\$71,749	\$13,823
Per Capita Revenue:	\$20	\$1,011	\$5
Per Capita Expenditures:	\$14	\$328	\$5
Revenues over (under) Expenditures:	\$87,590	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	127.96%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$287,331	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$199,741	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$287,331	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax
Assessment District**

Unit Code: **102/020/24** County: **WOODFORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,805**

Equalized Assessed Valuation: **\$89,343,962**

Population: **5,993**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$7,681**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,333	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$12,443	\$77,937	\$14,843
Expenditures During FY 06:	\$9,323	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$3,120	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	197.93%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$18,453	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$18,453	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olivet Public Water Service District

Unit Code: 092/010/19 County: Vermilion

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$48,732

Equalized Assessed Valuation: \$

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$46,503	\$77,937	\$14,843
Expenditures During FY 06:	\$48,732	\$71,749	\$13,823
Per Capita Revenue:	\$116	\$1,011	\$5
Per Capita Expenditures:	\$122	\$328	\$5
Revenues over (under) Expenditures:	-\$2,229	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	52.19%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,435	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$64	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$110,262	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Olney-Noble Airport Authority**

Unit Code: **080/010/03**

County: **RICHLAND**

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$271,400

Equalized Assessed Valuation:

\$141,855,558

Population:

16,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$386,474	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$23	\$13,436	\$6
Revenue Collected During FY 06:	\$127,840	\$77,937	\$14,843
Expenditures During FY 06:	\$93,793	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$34,047	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	448.35%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$420,521	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$25	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$209,034	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Onarga-Artesia-Ridgeland Multi
Township Tax Assessment District**

Unit Code: **038/010/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$37,465,107**

Population: **3,204**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$12,979**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$59,983	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$19	\$13,436	\$6
Revenue Collected During FY 06:	\$20,857	\$77,937	\$14,843
Expenditures During FY 06:	\$22,439	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	-\$1,582	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	260.27%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$58,401	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Orange-Melrose-Johnson-York #3
Multi Township Tax Assessment**

Unit Code: **012/020/24** County: **CLARK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,400**

Equalized Assessed Valuation: **\$17,453,256**

Population: **1,673**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$7,280**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,475	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$6,355	\$77,937	\$14,843
Expenditures During FY 06:	\$8,471	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$2,116	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	263.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$22,359	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otego-Sefton-Wheatland #5 Multi
Township Tax Assessment District**

Unit Code: **026/020/24** County: **FAYETTE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,550**

Equalized Assessed Valuation: **\$16,506,061**

Population: **2,533**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,733	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$7,275	\$77,937	\$14,843
Expenditures During FY 06:	\$5,986	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$1,289	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	100.60%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$6,022	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Water Reclamation District**

Unit Code: **045/015/40** County: **KANE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,410,866**

Equalized Assessed Valuation: **\$193,016,508**

Population: **3,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$20,109,704	\$4,940,135	\$
Per Capita Debt:	\$5,586	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$2,951,839	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$820	\$115,093	\$
Revenue Collected During FY 06:	\$1,839,395	\$3,916,798	\$
Expenditures During FY 06:	\$2,335,213	\$3,937,734	\$
Per Capita Revenue:	\$511	\$27,556	\$
Per Capita Expenditures:	\$649	\$28,608	\$
Operating Income (loss):	-\$495,818	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	-147.64%	142.18%	0.00%
Ending Retained Earnings for FY 06:	-\$3,447,657	\$6,130,895	\$
Per Capita Ending Retained Earnings:	-\$958	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Otter Creek Lake Water Service District**

Unit Code: **089/010/19** County: **STEPHENSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$813,577**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,203,706	\$4,940,135	\$
Per Capita Debt:	\$481	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,993,870	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,598	\$115,093	\$
Revenue Collected During FY 06:	\$1,140,450	\$3,916,798	\$
Expenditures During FY 06:	\$838,211	\$3,937,734	\$
Per Capita Revenue:	\$456	\$27,556	\$
Per Capita Expenditures:	\$335	\$28,608	\$
Operating Income (loss):	\$302,239	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	512.53%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$4,296,109	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,718	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Owego-Avoca-Eppards Point #5
Multi Township Tax Assessment**

Unit Code: **053/025/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,039**

Equalized Assessed Valuation: **\$**

Population: **1,265**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$4,563**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,719	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$12,331	\$77,937	\$14,843
Expenditures During FY 06:	\$6,041	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$6,290	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	397.43%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$24,009	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$19	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$